

# **Campaign Finance Report**

AZ OSTEOPATHIC MEDICAL ASSN PAC Committee #: 1323

Treasurer: WEAVER, AMANDA L

SAME AS ABOVE, AZ Phone: (602) 266-6699

Email: mweaver@az-osteo.org

### 2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 6, 2004

Reporting Period: August 19, 2004-September 27, 2004

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$794.01
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: (\$400.00)
Cash Balance at End of Reporting Period: \$1,194.01

#### Covers 08/19/2004 to 09/27/2004 Filed on 10/06/2004

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,775.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$9,800.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$400.00)	\$0.00	(\$400.00)	\$8,926.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$400.00)	\$0.00	(\$400.00)	\$8,926.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$400.00)			

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CAROLYN ALLEN CAMPAIGN	09/01/2004	\$(200.00)	\$0.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC return			
Name:	JACK BROWN CAMPAIGN	09/01/2004	\$(200.00)	\$0.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC Return			
Name:	JOHN NELSON CAMPAIGN	09/01/2004	\$(200.00)	\$0.00
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC Return			
Name:	MARSHA ARZBERGER CAMPAIGN	09/01/2004	\$(200.00)	\$0.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PAC return			
Name:	ROBERT MEZA CAMPAIGN	09/15/2004	\$100.00	\$100.00
Address:	X, X, X, AZ 85250		Cash	
Memo:	PAC Contribution			
Name:	OLIVIA CAJERO BEDFORD CAMPAIGN	09/16/2004	\$100.00	\$100.00
Address:	820 N Via Roma, , Tucson, AZ 85737		Cash	
Memo:	PAC Cont			
Name:	RICHARD DALE CAMPAIGN	09/16/2004	\$200.00	\$200.00
Address:	5531 E Sutler Ln, , Tucson, AZ 85712		Cash	
Memo:	PAC Cont			
Total of Operating Expenses			\$400.00	
Total of Refunds, Rebates, and Credits Received		(\$800.00)		
Net Total of Operating Expenses		(\$400.00)		

3

Filed on 10/06/2004

4